

CIP Summary by Division

MATA

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	4,035,000	7,971,000	10,100,000	11,655,000	30,838,000	47,079,000	111,678,000
Federal Grants	14,506,000	14,575,000	14,165,000	20,024,000	69,894,000	97,655,000	230,819,000
State Grants	3,995,000	1,740,000	4,020,000	5,599,000	24,699,000	41,105,000	81,158,000
Local Other	1,000,000	1,500,000	0	0	0	0	2,500,000
Total Revenues	23,536,000	25,786,000	28,285,000	37,278,000	125,431,000	185,839,000	426,155,000
Expenditure Types							
Engineering - Architecture	10,487,000	0	12,089,000	20,603,000	0	0	43,179,000
Land Acquisition	0	0	0	0	17,272,000	0	17,272,000
Contract Construction	0	0	0	0	88,233,000	128,818,000	217,051,000
Other Cost	13,049,000	25,786,000	16,196,000	16,675,000	19,926,000	57,021,000	148,653,000
Total Expenditures	23,536,000	25,786,000	28,285,000	37,278,000	125,431,000	185,839,000	426,155,000



Reprogrammed Allocations

MATA

Project Number	Project Name	Unapprop Allocation	Reprogram	G O Bonds	Other Sources	Total
GA03013	MATA-Repave Parking Lot	2,030,000	2,030,000	230,000	1,800,000	2,030,000
Total		2,030,000	2,030,000	230,000	1,800,000	2,030,000

These reprogrammed allocations are not included in the division summary on the previous page.



CIP Summary by Project

MATA

Division Priority	Project Number	Project Name	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
1	GA03018	MATA-Preventive Maintenance	0	10,400,000	10,595,000	10,800,000	11,015,000	11,241,000	54,051,000
2	GA03011	MATA-Paratransit Bus	1,156,000	2,640,000	1,150,000	1,150,000	1,150,000	0	7,246,000
3	GA03004	MATA-Transfer Centers	6,000,000	6,000,000	650,000	700,000	0	0	13,350,000
4	GA03002	MATA-Facility Improvements	800,000	850,000	900,000	950,000	1,000,000	1,050,000	5,550,000
5	GA03005	MATA-Rail Facility Improvemnts	676,000	726,000	776,000	825,000	876,000	925,000	4,804,000
6	GA03022	MATA-Adv Public Transp System	200,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	9,700,000
7	GA03010	MATA-Misc Hardware/Software	0	300,000	325,000	350,000	375,000	400,000	1,750,000
8	GA03007	MATA-Bus Replacement	1,348,000	2,800,000	0	0	3,510,000	0	7,658,000
9	GA03001	MATA-Service Vehicles	220,000	70,000	0	0	0	0	290,000
10	GA03003	MATA-Radio System Replace	1,400,000	300,000	0	0	0	0	1,700,000
11	GA03021	MATA-Regional Rail Plan	11,736,000	0	12,089,000	16,603,000	85,505,000	154,123,000	280,056,000
12	GA03023	MATA-Operations/Maint Facility	0	0	0	4,000,000	20,000,000	16,000,000	40,000,000
Total			23,536,000	25,786,000	28,285,000	37,278,000	125,431,000	185,839,000	426,155,000



CIP Detail by Project

MATA

Project Name MATA-Preventive Maintenance
Project Number GA03018
Division Priority 1

		Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources								
	General Obligation Bonds	0	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	32,500,000
	Federal Grants	0	3,467,000	3,640,000	3,822,000	4,013,000	4,214,000	19,156,000
	State Grants	0	433,000	455,000	478,000	502,000	527,000	2,395,000
	Total Revenues	0	10,400,000	10,595,000	10,800,000	11,015,000	11,241,000	54,051,000
Expenditure Types								
	Other Cost	0	10,400,000	10,595,000	10,800,000	11,015,000	11,241,000	54,051,000
	Total Expenditures	0	10,400,000	10,595,000	10,800,000	11,015,000	11,241,000	54,051,000

Project Description / Justification:

This project provides funds for the capital preventative maintenance of MATA's capital assets such as buses, rail fleet, service fleet vehicles, facilities and infrastructure.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Paratransit Bus
Project Number GA03011
Division Priority 2

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	116,000	304,000	132,000	132,000	132,000	0	816,000
Federal Grants	924,000	2,112,000	920,000	920,000	920,000	0	5,796,000
State Grants	116,000	224,000	98,000	98,000	98,000	0	634,000
Total Revenues	1,156,000	2,640,000	1,150,000	1,150,000	1,150,000	0	7,246,000
Expenditure Types							
Other Cost	1,156,000	2,640,000	1,150,000	1,150,000	1,150,000	0	7,246,000
Total Expenditures	1,156,000	2,640,000	1,150,000	1,150,000	1,150,000	0	7,246,000

Project Description / Justification:

This project provides funding for the purchase of 25 paratransit buses over the next four years as follows: ten in FY 2006; five in FY 2007, five in FY 2008, and five in FY 2009. This project will allow MATA to provide efficient service to the disabled community. The buses purchased will remain in service for ten years.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Transfer Centers
Project Number GA03004
Division Priority 3

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	500,000	450,000	65,000	70,000	0	0	1,085,000
Federal Grants	4,000,000	3,600,000	520,000	560,000	0	0	8,680,000
State Grants	500,000	450,000	65,000	70,000	0	0	1,085,000
Local Other	1,000,000	1,500,000	0	0	0	0	2,500,000
Total Revenues	6,000,000	6,000,000	650,000	700,000	0	0	13,350,000
Expenditure Types							
Other Cost	6,000,000	6,000,000	650,000	700,000	0	0	13,350,000
Total Expenditures	6,000,000	6,000,000	650,000	700,000	0	0	13,350,000

Project Description / Justification:

This project will construct a system of transfer centers in various locations in suburban areas. The first transit center is currently operating on American Way. Two additional centers have already been funded. Development of a major intermodal center, including intercity transportation, began in 2004. The proposed intermodal facility near the intersection of Airways Blvd. and Brooks Rd. will be a major focal point for local transit services in South Memphis and improve MATA's ability to make efficient connections to downtown and the airport. A major intercity bus carrier and taxis will also occupy the facility. Future uses include new bus routes to the south and a light rail station. Other sites will consist of a small off-street passenger waiting area and bus berthing area. Bus routes in each area will be adjusted to serve the centers, and schedules will be adjusted to minimize waiting time for transfers.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Facility Improvements
Project Number GA03002
Division Priority 4

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	80,000	85,000	90,000	95,000	100,000	105,000	555,000
Federal Grants	640,000	680,000	720,000	760,000	800,000	840,000	4,440,000
State Grants	80,000	85,000	90,000	95,000	100,000	105,000	555,000
Total Revenues	800,000	850,000	900,000	950,000	1,000,000	1,050,000	5,550,000
Expenditure Types							
Other Cost	800,000	850,000	900,000	950,000	1,000,000	1,050,000	5,550,000
Total Expenditures	800,000	850,000	900,000	950,000	1,000,000	1,050,000	5,550,000

Project Description / Justification:

This project provides funding for periodic improvements of certain portions of MATA's buildings and grounds which are necessary to keep MATA's operations, maintenance and administrative facilities functioning in an effective manner. Roof replacement, HVAC improvements, security systems, painting, and other miscellaneous improvements are included in this project.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Rail Facility Improvemnts
Project Number GA03005
Division Priority 5

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	68,000	73,000	78,000	82,000	88,000	93,000	482,000
Federal Grants	540,000	580,000	620,000	661,000	700,000	740,000	3,841,000
State Grants	68,000	73,000	78,000	82,000	88,000	92,000	481,000
Total Revenues	676,000	726,000	776,000	825,000	876,000	925,000	4,804,000
Expenditure Types							
Other Cost	676,000	726,000	776,000	825,000	876,000	925,000	4,804,000
Total Expenditures	676,000	726,000	776,000	825,000	876,000	925,000	4,804,000

Project Description / Justification:

This project provides funding for periodic improvements that will be made for MATA's rail maintenance, storage facility, and the rail system. Such improvements include repairs to tracks and cross-ties, replacements of ballast and timbers, repairs to the Beale Street Bridge, facility repairs, catenary pole or line repair/replacement, rail station repair, repainting, rectifier repair or replacement, etc. Periodic repairs or replacements are required to keep MATA's rail system operating efficiently.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Adv Public Transp System
Project Number GA03022
Division Priority 6

		Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources								
	General Obligation Bonds	20,000	170,000	180,000	190,000	200,000	210,000	970,000
	Federal Grants	160,000	1,360,000	1,440,000	1,520,000	1,600,000	1,680,000	7,760,000
	State Grants	20,000	170,000	180,000	190,000	200,000	210,000	970,000
	Total Revenues	200,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	9,700,000
Expenditure Types								
	Other Cost	200,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	9,700,000
	Total Expenditures	200,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	9,700,000

Project Description / Justification:

This project provides a new advanced technological system during the next five years to improve the provision of mass transportation in the Memphis area. Such systems may include fare collection systems, vehicle location devices, security cameras and systems, passenger counting devices, and mobility management software.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Misc Hardware/Software
Project Number GA03010
Division Priority 7

		Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources								
	General Obligation Bonds	0	30,000	33,000	35,000	38,000	40,000	176,000
	Federal Grants	0	240,000	260,000	280,000	300,000	320,000	1,400,000
	State Grants	0	30,000	32,000	35,000	37,000	40,000	174,000
	Total Revenues	0	300,000	325,000	350,000	375,000	400,000	1,750,000
Expenditure Types								
	Other Cost	0	300,000	325,000	350,000	375,000	400,000	1,750,000
	Total Expenditures	0	300,000	325,000	350,000	375,000	400,000	1,750,000

Project Description / Justification:

This project provides funding for the enhancement and/or the replacement of existing MIS hardware and software as needed, as technology changes and the system ages. This project will allow MATA to maintain accurate records in an effective manner. Current MIS applications serve the following departments: Purchasing, Grants and Contracting, Health Benefits, Human Resources, Maintenance, Scheduling, Transportation, Service Development, Information and Finance. Each department has various programs included in the system. As MATA grows, additional hardware and software will be needed.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Bus Replacement
Project Number GA03007
Division Priority 8

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	155,000	322,000	0	0	404,000	0	881,000
Federal Grants	1,078,000	2,240,000	0	0	2,808,000	0	6,126,000
State Grants	115,000	238,000	0	0	298,000	0	651,000
Total Revenues	1,348,000	2,800,000	0	0	3,510,000	0	7,658,000
Expenditure Types							
Other Cost	1,348,000	2,800,000	0	0	3,510,000	0	7,658,000
Total Expenditures	1,348,000	2,800,000	0	0	3,510,000	0	7,658,000

Project Description / Justification:

This project will fund the purchase of 23 buses over the the next five years as follows: ten in FY 2006 to replace ten 1994 TMC buses and 13 in FY 2009 to replace 13 1999 Champion buses which will have met their useful service life. The ten in FY 2006 will be replaced on a 12-year cycle and the 13 in FY 2009 will be replaced on a ten-year cycle.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Service Vehicles
Project Number GA03001
Division Priority 9

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	22,000	7,000	0	0	0	0	29,000
Federal Grants	176,000	56,000	0	0	0	0	232,000
State Grants	22,000	7,000	0	0	0	0	29,000
Total Revenues	220,000	70,000	0	0	0	0	290,000
Expenditure Types							
Other Cost	220,000	70,000	0	0	0	0	290,000
Total Expenditures	220,000	70,000	0	0	0	0	290,000

Project Description / Justification:

Planned purchases over the next five years include two administrative vehicles in FY 2006. These vehicles will replace existing vehicles to ensure MATA's system is operating efficiently.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Radio System Replace
Project Number GA03003
Division Priority 10

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	140,000	30,000	0	0	0	0	170,000
Federal Grants	1,120,000	240,000	0	0	0	0	1,360,000
State Grants	140,000	30,000	0	0	0	0	170,000
Total Revenues	1,400,000	300,000	0	0	0	0	1,700,000
Expenditure Types							
Other Cost	1,400,000	300,000	0	0	0	0	1,700,000
Total Expenditures	1,400,000	300,000	0	0	0	0	1,700,000

Project Description / Justification:

This project provides funding to replace MATA's radio system in FY 2006. The existing system was purchased in 1996 and is obsolete.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Regional Rail Plan
Project Number GA03021
Division Priority 11

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	2,934,000	0	3,022,000	4,151,000	21,376,000	38,531,000	70,014,000
Federal Grants	5,868,000	0	6,045,000	8,301,000	42,753,000	77,061,000	140,028,000
State Grants	2,934,000	0	3,022,000	4,151,000	21,376,000	38,531,000	70,014,000
Total Revenues	11,736,000	0	12,089,000	16,603,000	85,505,000	154,123,000	280,056,000
Expenditure Types							
Engineering - Architecture	10,487,000	0	12,089,000	16,603,000	0	0	39,179,000
Land Acquisition	0	0	0	0	17,272,000	0	17,272,000
Contract Construction	0	0	0	0	68,233,000	112,818,000	181,051,000
Other Cost	1,249,000	0	0	0	0	41,305,000	42,554,000
Total Expenditures	11,736,000	0	12,089,000	16,603,000	85,505,000	154,123,000	280,056,000

Project Description / Justification:

The project includes implementation of modern light rail transit in three corridors over the next 20 years. The corridors include: Southeast, South, and North. In this CIP period, one project is advanced through Engineering and Construction. The project is the Downtown-Airport light rail line, a part of the Southeast Corridor. The Downtown-Airport line (expected completion in 2012) is a nine mile line connecting the downtown area, the airport area, and points in between. The budget includes construction of the rail line, a new maintenance and storage facility, and a fleet of modern light rail vehicles to serve the initial line. The City of Memphis provides 25% of this project's funding.

Operating Budget Impact:

None



CIP Detail by Project

MATA

Project Name MATA-Operations/Maint Facility
Project Number GA03023
Division Priority 12

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	0	0	0	400,000	2,000,000	1,600,000	4,000,000
Federal Grants	0	0	0	3,200,000	16,000,000	12,800,000	32,000,000
State Grants	0	0	0	400,000	2,000,000	1,600,000	4,000,000
Total Revenues	0	0	0	4,000,000	20,000,000	16,000,000	40,000,000
Expenditure Types							
Engineering - Architecture	0	0	0	4,000,000	0	0	4,000,000
Contract Construction	0	0	0	0	20,000,000	16,000,000	36,000,000
Total Expenditures	0	0	0	4,000,000	20,000,000	16,000,000	40,000,000

Project Description / Justification:

MATA's existing Operations/Maintenance facility located at 1370 Levee Road will reach the end of its useful life in 2006. The facility is located on a former landfill, and the site continues to experience sinking. While the buildings were stabilized in 1991, the bus parking lot and other areas outside the buildings are subject to sinking. If MATA is required to remain at the site, additional funds will be required to repave the lots, repair fences, landscaping, etc.

Operating Budget Impact:

MATA's proposed site at Dunn Field and Haynes will be more centrally located for MATA's bus route structure. MATA estimates that the annual savings in operating costs for buses deadheading to/from Dunn Field rather than Levee Road will be approximately \$675,000. The site will also have rail connections for future rail service which will permit rail maintenance to be performed at the site.



Current vs. Proposed CIP Comparison (G.O. Bonds)

MATA

Division Priority	Project Number	Project Name	Years	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
1	GA03018	MATA-Preventive Maintenance	FY 2005	5,250,000	5,500,000	5,750,000	6,000,000	0	22,500,000
			FY 2006	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	32,500,000
			G.O. Bonds Change	1,250,000	1,000,000	750,000	500,000	6,500,000	10,000,000
2	GA03011	MATA-Paratransit Bus	FY 2005	125,000	188,000	0	0	0	313,000
			FY 2006	304,000	132,000	132,000	132,000	0	700,000
			G.O. Bonds Change	179,000	(56,000)	132,000	132,000	0	387,000
3	GA03004	MATA-Transfer Centers	FY 2005	450,000	65,000	70,000	0	0	585,000
			FY 2006	450,000	65,000	70,000	0	0	585,000
			G.O. Bonds Change	0	0	0	0	0	0
4	GA03002	MATA-Facility Improvements	FY 2005	85,000	90,000	95,000	100,000	0	370,000
			FY 2006	85,000	90,000	95,000	100,000	105,000	475,000
			G.O. Bonds Change	0	0	0	0	105,000	105,000
5	GA03005	MATA-Rail Facility Improvemnts	FY 2005	73,000	78,000	82,000	88,000	0	321,000
			FY 2006	73,000	78,000	82,000	88,000	93,000	414,000
			G.O. Bonds Change	0	0	0	0	93,000	93,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

MATA

Division Priority	Project Number	Project Name	Years	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
6	GA03022	MATA-Adv Public Transp System	FY 2005	170,000	180,000	190,000	200,000	0	740,000
			FY 2006	170,000	180,000	190,000	200,000	210,000	950,000
			G.O. Bonds Change	0	0	0	0	210,000	210,000
7	GA03010	MATA-Misc Hardware/Software	FY 2005	14,000	15,000	16,000	17,000	0	62,000
			FY 2006	30,000	33,000	35,000	38,000	40,000	176,000
			G.O. Bonds Change	16,000	18,000	19,000	21,000	40,000	114,000
8	GA03007	MATA-Bus Replacement	FY 2005	515,000	0	0	404,000	0	919,000
			FY 2006	322,000	0	0	404,000	0	726,000
			G.O. Bonds Change	(193,000)	0	0	0	0	(193,000)
9	GA03001	MATA-Service Vehicles	FY 2005	7,000	0	0	0	0	7,000
			FY 2006	7,000	0	0	0	0	7,000
			G.O. Bonds Change	0	0	0	0	0	0
10	GA03003	MATA-Radio System Replace	FY 2005	0	0	0	0	0	0
			FY 2006	30,000	0	0	0	0	30,000
			G.O. Bonds Change	30,000	0	0	0	0	30,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

MATA

Division	Project								
Priority	Number	Project Name	Years	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
11	GA03021	MATA-Regional Rail Plan	FY 2005	3,022,000	4,151,000	21,376,000	38,531,000	0	67,080,000
			FY 2006	0	3,022,000	4,151,000	21,376,000	38,531,000	67,080,000
		G.O. Bonds Change	(3,022,000)	(1,129,000)	(17,225,000)	(17,155,000)	38,531,000	0	
12	GA03023	MATA-Operations/Maint Facility	FY 2005	0	0	0	0	0	0
			FY 2006	0	0	400,000	2,000,000	1,600,000	4,000,000
		G.O. Bonds Change	0	0	400,000	2,000,000	1,600,000	4,000,000	
Total G.O. Bonds Change				(1,740,000)	(167,000)	(15,924,000)	(14,502,000)	47,079,000	14,746,000

